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ll in this informat	ion to identify the c	case:							
ebtor Name Stark	Energy, Inc.				The State of				
nited States Bankrup	tcy Court for the: Distri	ict of North Dal	kota				1		
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ase number: 24-3	0100	S Style Day	pietė (var vieja	piki pa babina ya	Stad Januar Stade		amende	ea tiling	
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Official Form	m 425C			es anderection de forcet					
Monthly Op	erating Re	port for	Small B	usiness Un	der Chapte	r 11			12/17
Month:	October	and the second	we story to start	letses de servicio	Date rep	port filed:	11/20/202 MM/DD/Y		
ine of business:	Support Activity f	for Mining			NAISC	code:	2131		
esponsible party: Original signature o	f responsible party	Robert Fe	ettig 15		er Charlet than				
rinted name of res	noneible narty								
	polisible party	Robert Fe	ettig	ead the forest rate	and and				
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1. Q	estions on behalf	e of the debtor	for the period				Yes	No	N/A
Answer all que	uestionnaire	e of the debtor	for the period	-9, attach an exp			Yes A.	No 🗆	0
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Debtor Name Stark Energy, Inc.

Case number 24-30168

17.	Have you paid any bills you owed before you filed bankruptcy?		V	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		W	
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts			••
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	703.	<u>0</u> 3
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here. \$ 21,282.13			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 21,112.80			
	Report the total from Exhibit D here.			
22.	Net cash flow		400	00
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit.	+ \$_	169.	33
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.		070	00
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	872.	36
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	\$_	r	1/a
	(Exhibit E)			

Debtor Name Stark Energy, Inc.

Case number 24-30168

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 15,727.51

(Exhibit F)

0.0000000000000000000000000000000000000	SCHOOL STATE
	- 1

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_	1,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_	6,000.00
30. How much have you paid this month in other professional fees?	\$_	0
31. How much have you paid in total other professional fees since filing the case?	\$_	0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

Column A		Column B	4	Column C
Projected	-	Actual	-	Difference
Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
\$ 50,000.00	-	\$ 21,282.13	-	\$ 28,717.87
\$ 42,000.00	_	\$ 21,112.80	=	\$ 20,887.20
\$ 8,000.00]-	s169.33	-	\$_7,830.67

- 32. Cash receipts
- 33. Cash disbursements
- 34. Net cash flow
- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 49,500.00

- \$ 40,000.00

= s 9,500.00

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Debtor Name Stark Energy, Inc.

Case number 24-30168

	8.	Additional	Information	1
W-1700-000	2,450			

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

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DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
10/4/2024	Dachota Bank	171.10	Garnishment Release
10/24/2024	I State Truck Inc.	1,003.58	Return - Credit Adjustment
10/25/2024	Fettig Enterprise	3,500.00	Shop Rent
10/4/2024	Wallwork Truck Center	264.84	Return - Credit Adjustment
10/17/2024	Simonson	0.34	Credit Adjustment
10/18/2024	Charbonneau Car Center	24.18	Return - Adjustment
10/30/2024	Harbor Freight	29.80	Return - Adjustment
10/31/2024	Eagle Country	242.80	Return - Adjustment
10/2/2024	Wolla Trucking LLC	13,915.52	Sand Hauling
10/15/2024	Wolla Trucking LLC	2,129.97	Sand Hauling

\$ 21,282.13

DATE	PAYEE	AMOUNT	DESCRIPTION
10/2/2024	Menards	12.52	Repair/Maintenance
10/3/2024		18.43	•
	Intuit T-Sheets	28.00	Office Supplies/Software
10/3/2024	Preble Medical		Drug/Alcohol Testing
10/3/2024	Mudflap	400.00	<u> </u>
10/4/2024	Walmart	6.09	Tools/Supplies
10/4/2024	Mudflap	14.02	
10/4/2024	Mac's Hardware	15.96	Tools/Supplies
10/4/2024	Rudy's Lock & Key	33.02	Repair/Maintenance
10/4/2024	Family Fare	52.42	Fuel
10/4/2024	Family Fare	3.18	Travel Meals
10/4/2024	Mudflap	75.85	Fuel
10/4/2024	Mudflap	78.92	Fuel
10/4/2024	Mudflap	400.00	Fuel
10/4/2024	Spruce Valley	58.40	Payroll Service Fee
10/4/2024	Spruce Valley	1,001.64	Payroll Taxes
10/7/2024	Mudflap	2.98	Fuel
10/7/2024	Dan's Conoco	13.77	Travel Meals
10/7/2024	United Airlines	26.99	Employee Flight Costs-Chris Williams
10/7/2024	Mudflap	33.18	Fuel
10/7/2024	Dan's Conoco	39.88	Fuel
10/7/2024	Superpumper	50.00	Fuel
10/7/2024	Superpumper	3.39	Travel Meals
10/7/2024	Sunny's Family Restaurant	63.92	Travel Meals
10/7/2024	Cenex	67.64	Travel Meals
	Dan's Conoco	72.62	Fuel
10/7/2024	Dan's Conoco	2.77	Travel Meals (10/4)
10/7/2024	Badlands Inn	78.84	Company Housing
10/7/2024	Bullfrog Transport LLC	85.00	Repair/Maintenance
10/7/2024	Runnings	85.19	FR Clothing
10/7/2024	Mudflap	86.32	Fuel
10/7/2024	Wallwork Truck Center	104.85	Repair/Maintenance
10/7//24	•	179.13	Repair/Maintenance
10/7/2024	•	283.76	Fuel
10/7/2024	•	288.91	Fuel
	Northwest Tire		Repair/Maintenance
10/7/2024	•	400.00	
	United Airlines		Employee Flight Costs-Chris Williams
10/8/2024			Travel Meals
	Charbonneau Car		Repair/Maintenance
	Preble Medical		Drug/Alcohol Testing
10/8/2024	•		Repair/Maintenance
10/8/2024	Runnings	92.03	Tools/Supplies

Case 24-30168 Doc 201 10/9/2024 O'Reilly's	Filed 11/22/24 Entered 11/22/24 09:54:17 Desc Main Documen 23.94 Repair (Main tenance
	Documen t 3.94 विक्रिक्त / अविक्राधिकार विकास करिया । किंद्रिक क
10/9/2024 O'Reilly's 10/9/2024 Badlands Inn	• •
• •	75.56 Company Housing
10/9/2024 Mudflap	88.60 Fuel
10/9/2024 O'Reilly's	111.97 Repair/Maintenance
10/9/2024 Red Rock Ford-Dickinson	243.35 Repair/Maintenance
10/9/1934 Red Rock Auto-Watford City	·
10/10/2024 Cenex	10.36 Travel Meals
10/10/2024 Simonson	34.16 Fuel
10/10/2024 Dan's Conoco	35.28 Fuel
10/10/2024 Mudflap	86.56 Fuel
10/10/2024 Mudflap	98.45 Fuel
10/10/2024 M & H	102.95 Fuel
10/11/2024 Walmart	18.08 Tools/Supplies
10/11/2024 Dan's Conoco	31.40 Fuel
10/15/2024 M & H	62.91 Fuel
10/15/2024 Intuit Qbooks	200.00 Office Supplies/Software
10/16/2024 Dan's Conoco	84.09 Fuel
10/16/2024 Dan's Conoco	2.77 Travel Meals
10/17/2024 Mudflap	97.38 Fuel
10/18/2024 Mudflap	59.46 Fuel
10/18/2024 Mudflap	100.21 Fuel
10/21/2024 TPS Alert	49.00 Office Supplies/Software
10/21/2024 Dan's Conoco	52.00 Fuel
10/21/2024 Preble Medical	62.10 Drug/Alcohol Testing
10/21/2024 Wallwork Truck Center	460.03 Repair/Maintenance
10/21/2024 Istate Truck Inc.	1,003.58 Repair/Maintenance
10/23/2024 Cenex	57.83 Fuel
10/23/2024 Dan's Conoco	78.01 Fuel
10/23/2024 Mudflap	81.12 Fuel
10/23/2024 Walmart	89.85 Repair/Maintenance
10/23/2024 Wallwork Truck Center	127.13 Repair/Maintenance
10/23/2024 Wallwork Truck Center	145.85 Repair/Maintenance
10/24/2024 J & J Operating	71.73 Repair/Maintenance
10/24/2024 Roughrider Electric	262.68 Utilities
10/25/2024 Grimsley's Arco	60.00 Fuel
10/25/2024 Spruce Valley	40.00 Service Fee
10/28/2024 Runnings	19.15 Tools/Supplies
10/28/2024 Runnings	19.15 Tools/Supplies
10/28/2024 Cenex-Superpumper	22.24 Travel Meals
10/28/2024 Walmart	25.18 Office Supplies/Software
10/28/2024 Walmart	31.82 Repair/Maintenance
10/28/2024 Wallwork Truck Center	32.03 Repair/Maintenance
10/28/2024 Runnings	38.32 Tools/Supplies
10/28/2024 Exxon West Dakota	59.42 Fuel
10/28/2024 Blue 42 Grille	66.42 Travel Meals (10/25)
10/28/2024 Trappers Kettle	72.99 Travel Meals (10/24)
10/28/2024 Superpumper	183.95 Fuel
• • •	

Case 24-30168 Doc 201 F	Filed 11/22/24 Entered 11/22/24 09:54:17 Desc Main Documen Page Mens
10/28/2024 Superpumper 10/28/2024 O'Reilly's	Document ^{9.9} 구성당명 생략가 222.53 Repair/Maintenance
10/28/2024 O Relity 3 10/28/2024 Bullfrog Transport LLC	300.00 Payroll
10/28/2024 West Dakota Oil	356.31 Repair/Maintenance
10/28/2024 West Bakota Gii 10/28/2024 ACHIVR VISB	376.24 Cell Phone Service
10/29/2024 Wallwork Truck Center	9.73 Repair/Maintenance
10/29/2024 Wallwork Truck Center	13.42 Repair/Maintenance
10/29/2024 Wallwork Truck Center	20.13 Repair/Maintenance
10/29/2024 Runnings	29.78 Tools/Supplies
10/29/2024 Harbor Freight	36.19 Tools/Supplies
10/29/2024 Dan's Conoco	89.17 Fuel
10/29/2024 Harbor Freight	110.71 Tools/Supplies
10/30/2024 Trappers Kettle	40.54 Travel Meals
10/30/2024 Family Fare	47.66 Fuel
10/30/2024 Preble Medical	62.10 Drug/Alcohol Testing
10/30/2024 Mudflap	66.97 Fuel
10/30/2024 Wallwork Truck Center	108.71 Repair/Maintenance
10/30/2024 Mudflap	300.00 Fuel
10/30/2024 Eagle Country Ford	716.67 Repair/Maintenance
10/31/2024 Allstate Peterbilt	12.33 Repair/Maintenance
10/31/2024 Mac's Hardware	14.59 Tools/Supplies
10/31/2024 Domino's	55.44 Travel Meals
10/2/2024 Bank Charges/Face	15 00 Wire 500
10/2/2024 Bank Charges/Fees	15.00 Wire Fee
10/4/2024 Cash Withdrawal	500.00 Rob Fettig-Payroll 15.00 Wire Fee
10/15/2024 Bank Charges/Fees 10/25/2024 Cash Withdrawal	
	400.00 Delene Fettig-Payroll 70.00 Fuel
10/31/2024 Cash Withdrawal 10/31/2024 Bank Charges/Fees	2.00 Service Charge
10/31/2024 Balik Charges/Fees	2.00 Service Charge
10/4/2024 Ck# 2062	2,273.98 Darrell Fontenot-Payroll
10/4/2024 Ck# 2063	1,974.76 Tim Halstead-Payroll
10/8/2024 Ck# 2011	200.00 SW Water-Utilities
10/11/2024 Ck# 2012	1,500.00 TK Enterprises, LLC - Retainer
10/17/2024 Ck# 2013	350.00 Safety Works - Safety Classes
10/23/2024 Ck# 2061	235.00 Alliance Funding Group - Volvo Payment

EXHIBIT F

CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE	
Wolla Trucking LLC	10/3/2024	3,045.43	
	10/4/2024	3,000.35	
	10/5/2024	1,814.01	
	10/6/2024	2,373.60	
	10/7/2024	591.10	
		10,824.49	Payable 11-1-24
	10/20/2024	1,090.90	
	10/21/2024	2,730.95	
	10/22/2024	531.58	
	10/23/2024	549.59	
		4,903.02	Payable 11-15-24

Entered 11/22/24 09:54:17 Desc Main Case 24-30168 Doc 201 Filed 11/22/24 Document

CORNERSTONE BANK 3095 15TH STREET W DICKINSON ND 58601

RETURN SERVICE REQUESTED

STARK ENERGY INC 1860 4TH AVE E **DICKINSON ND 58601-3362** Page 10Statement Ending 10/31/2024

STARK ENERGY INC

Customer Number: XXXXXXXXX245

For Customer Service:

Customer Service: 701-456-0700 1-888-297-2100

Online: www.cornerstone.bank

Mobile Banking: www.cornerstone.bank



3095 15th Street West Mail: Dickinson, ND 58601

We have switched to .bank! You can now find us at www.cornerstone.bank. Our email addresses have also been updated to @cornerstone.bank. This change provides added security. Remember, IF IT'S NOT .BANK, IT'S NOT OUR BANK.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXX245	\$845.59

SIMPLY EASY BUSINESS - XXXXXXXXX245

Account Summary									
Date	Amount								
10/01/2024	Beginning Balance	\$703.03							
	10 Credit(s) This Period	\$21,264.13							
	120 Debit(s) This Period	\$21,121.57							
10/31/2024	Ending Balance	\$845.59							
	Service Charges	\$2.00							

e)			

Date	Description	Amount
10/04/2024	DEPOSIT	\$171.10
10/24/2024	DEPOSIT	\$1,003.58
10/25/2024	DEPOSIT	\$3,500.00

Electronic Credits

Date	Description	Amount
10/04/2024	XX8795 POS RETURN 10/03 06:59 WALLWORK TRUCK C DICKINSON ND 67884550 478553	\$246.84
10/17/2024	XX8795 POS CREDIT ADJ. 10/16 00:05 RBT SIMONSON N EasySavings NY 00878965 845449	\$0.34
10/18/2024	XX8795 POS RETURN 10/11 05:59 CHARBONNEAU CAR DICKINSON ND 60619255 974560	\$24.18
10/30/2024	XX8795 POS RETURN 10/29 10:55 HARBOR FREIGHT T DICKINSON ND 48407375 678754	\$29.80
10/31/2024	XX8795 POS RETURN 10/30 11:06 EAGLE COUNTRY FO SIDNEY MT 84435782 018199	\$242.80



STARK ENERGY INC

INFORMATION FOR OUR CUSTOMERS

Demand Deposit Account / Savings Account

Method Used to Determine the Balance On Which Interest Will Be Computed

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstone.bank.

In your letter, give us the following information:

- · Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- . Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify
- You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104, You may also contact us on the web at www.cornerstone.bank.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared

In your letter, give us the following information:

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CARRY OVER

CHECKS OUTSTANDING

NUMBER	AMOUNT
TOTAL OUTSTANDING	

- In your checkbook enter the interest earned on your account (if applicable) as it appears on the front of this statement.
- 2. Verify that checks are charged on statement for amount drawn.
- 3. Be sure that service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
- 4. Verify that all deposits have been credited for same amount as on your records.
- 5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
- 6. Check off on the stubs of your checkbook each of the checks paid by us.
- Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	ADD ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	SUBTRACT CHECKS OUTSTANDING	
12.	BALANCE SHOULD AGREE WITH	

STARK ENERGY INC

Page 3 of 8

Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Other Cred		A
Date 40/00/2004	Description	Amount
10/02/2024 10/15/2024	Incoming Wire 79651052 WOLLA TRUCKING, LLC Incoming Wire 80007180 WOLLA TRUCKING, LLC	\$13,915.52 \$2,129.97
Electronic Date	Debits Description	Amount
10/02/2024	XX8795 POS WITHDRAWAL. 10/02 13:11 MNRD-DICK 4411 W DICKINSON ND 35331302	\$12.52
10/02/2021	923939	ψ12.02
10/03/2024	XX8795 POS PURCHASE AT 10/02 16:28 MUDFLAP FU* 10/0 PALO ALTO CA 05076384 025301	\$18.43
10/03/2024	XX8886 RECUR PURCHASE. 10/02 15:56 INTUIT * TSheets CL.INTUIT.COM CA 29469390 829	\$28.00
10/03/2024	XX8795 POS PURCHASE AT 10/02 14:36 PREBLE MEDICAL S MANDAN ND 83799206 949056	\$62.10
10/03/2024	XX8795 POS PURCHASE AT 10/02 15:45 MUDFLAP FU* 10/0 PALO ALTO CA 49333149 275232	\$400.00
10/04/2024	XX8795 POS WITHDRAWAL. 10/04 11:38 Wal-Mart Super C DICKINSON ND 15670020 427865	\$6.09
10/04/2024	XX8795 POS PURCHASE AT 10/04 00:38 MUDFLAP FU* 10/0 PALO ALTO CA 23850678 943820	\$14.02
10/04/2024	XX8795 POS PURCHASE AT 10/03 11:06 MAC'S DICKINSON, DICKINSON ND 70700676 922429	\$15.96
10/04/2024	XX8795 POS PURCHASE AT 10/03 15:34 RUDY'S LOCK AND DICKINSON ND 04163272 672824	\$33.02
10/04/2024	XX8795 POS PURCHASE AT 10/02 13:18 FAMILY FARE QUIC DICKINSON ND 36058820 594364	\$55.60
10/04/2024	XX8795 POS PURCHASE AT 10/03 23:35 MUDFLAP FU* 10/0 PALO ALTO CA 19140464 836619	\$75.85
10/04/2024	XX8795 POS PURCHASE AT 10/03 21:55 MUDFLAP FU* 10/0 PALO ALTO CA 15311523 243071	\$78.92
10/04/2024	XX8795 POS PURCHASE AT 10/03 23:57 MUDFLAP FU* 10/0 PALO ALTO CA 19988235 520621	\$400.00
10/04/2024	SPRUCE VALLEY PA INVOICE 13262230	\$58.40
10/04/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$1,001.64
10/07/2024	XX8795 POS PURCHASE AT 10/04 18:20 MUDFLAP FU* 10/0 PALO ALTO CA 09336931 703048	\$2.98
10/07/2024	XX8795 POS PURCHASE AT 10/06 13:06 CONOCO - DANS IN BELFIELD ND 22548940 400547	\$13.77
10/07/2024 10/07/2024	XX8886 POS PURCHASE AT 10/03 23:54 UNITED UNITED.COM TX 33589653 971799 XX8795 POS PURCHASE AT 10/05 07:18 MUDFLAP FU* 10/0 PALO ALTO CA 32364355	\$26.99 \$33.18
10/07/2024	222414 XX8795 POS PURCHASE AT 10/06 13:04 CONOCO - DANS IN BELFIELD ND 22548932	\$39.88
40/07/0004	492970	
10/07/2024	XX8795 POS PURCHASE AT 10/05 11:05 SUPERPUMPER #23 SIDNEY MT 11353401 881374	\$62.12
10/07/2024	XX8795 POS PURCHASE AT 10/05 16:54 SQ * SUNNY'S FAMI SIDNEY MT 77827301 427916474	\$63.92
10/07/2024	XX8795 POS PURCHASE AT 10/04 22:03 CENEX-UNITED QUA NEW TOWN ND 58068763 489996	\$67.64
10/07/2024	XX8795 POS PURCHASE AT 10/04 13:48 CONOCO - DANS IN BELFIELD ND 29675050 331162	\$75.38
10/07/2024	XX8795 POS PURCHASE AT 10/05 19:06 BADLANDS INN DICKINSON ND 06010773 546172	\$78.84
10/07/2024	XX8795 POS PURCHASE AT 10/05 23:29 CASH APP* BULLFRO San Francisco CA 80469024 01	\$85.00
10/07/2024	XX8795 POS PURCHASE AT 10/04 21:15 RUNNINGS OF DICK DICKINSON ND 60680573 713355	\$85.19

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Electronic I	Debits (continued) Description	Amount
10/07/2024	XX8795 POS PURCHASE AT 10/06 16:23 MUDFLAP FU* 10/0 PALO ALTO CA 00449473	\$86.32
10/07/2024	679645 XX8795 POS PURCHASE AT 10/05 16:04 WALLWORK TRUCK C DICKINSON ND	\$104.85
10/07/2024	67158008 871978 XX8795 POS PURCHASE AT 10/05 16:51 O'REILLY 1865 DICKINSON ND 15878961	\$179.13
10/07/2024	811164 XX8795 POS PURCHASE AT 10/06 07:41 MUDFLAP FU* 10/0 PALO ALTO CA 30730422	\$283.76
10/07/2024	100090 XX8795 POS PURCHASE AT 10/06 17:32 MUDFLAP FU* 10/0 PALO ALTO CA 03124776	\$288.91
10/07/2024	154635 XX8795 POS PURCHASE AT 10/04 17:01 NORTHWEST TIRE # DICKINSON ND 29387118 869050	\$388.16
10/07/2024	XX8795 POS PURCHASE AT 10/04 17:39 MUDFLAP FU* 10/0 PALO ALTO CA 03722623 413164	\$400.00
10/07/2024 10/08/2024	XX8886 POS PURCHASE AT 10/03 15:53 UNITED UNITED.COM TX 33032043 032042 XX8795 POS PURCHASE AT 10/06 11:39 CENEX-UNITED QUA NEW TOWN ND 14939762 711601	\$443.98 \$7.26
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 14:39 CHARBONNEAU CAR DICKINSON ND 05628218 3208617	\$24.18
10/08/2024	XX8795 POS PURCHASE AT 10/07 14:07 PREBLE MEDICAL S MANDAN ND 75401186 141357	\$62.10
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 15:07 O'REILLY 1865 DICKINSON ND 02786802 258270	\$66.71
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 16:59 RUNNINGS OF DICK DICKINSON ND 00514162 428262	\$92.03
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 09:36 O'REILLY 1865 DICKINSON ND 02786802 400967	\$23.94
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 12:41 O'REILLY 1536 BISMARCK ND 02540802 286981	\$67.34
10/09/2024	XX8795 POS PURCHASE AT 10/07 13:35 BADLANDS INN DICKINSON ND 00594404 809485	\$75.56
10/09/2024	XX8795 POS PURCHASE AT 10/09 03:24 MUDFLAP FU* 10/0 PALO ALTO CA 25949976 260106	\$88.60
10/09/2024 10/09/2024	XX8795 POS WITHDRAWAL. 10/09 12:19 O'REILLY 2022 MANDAN ND 02811002 402607 XX8795 POS PURCHASE AT 10/08 11:27 RED ROCK FORD OF DICKINSON ND 71043327 271405	\$111.97 \$243.38
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 17:54 RED ROCK AUTO OF WATFORD CITY ND 01641570 428	\$397.38
10/10/2024	XX8795 POS PURCHASE AT 10/06 05:57 CENEX-CONVENIENC KILLDEER ND 50148223 373485	\$10.36
10/10/2024	XX8795 POS PURCHASE AT 10/08 21:49 SIMONSON N DI DICKINSON ND 35477667 373748	\$34.16
10/10/2024	XX8795 POS PURCHASE AT 10/09 17:10 CONOCO - DANS IN BELFIELD ND 44260368 410502	\$35.28
10/10/2024	XX8795 POS PURCHASE AT 10/09 22:50 MUDFLAP FU* 10/1 PALO ALTO CA 18040113 801252	\$86.56
10/10/2024	XX8795 POS PURCHASE AT 10/09 15:26 MUDFLAP FU* 10/0 PALO ALTO CA 48803929 127641	\$98.45
10/10/2024 10/11/2024	XX8795 POS PURCHASE AT 10/08 17:18 M&H #22 DICKINSON ND 28044647 871727 XX8795 POS PURCHASE AT 10/10 19:54 WAL-MART #1567 DICKINSON ND 24156701 342489	\$102.95 \$18.08
10/11/2024	XX8795 POS PURCHASE AT 10/10 13:06 CONOCO - DANS IN BELFIELD ND 71551604 190346	\$31.40
10/15/2024 10/15/2024	XX8795 POS PURCHASE AT 10/10 19:12 M&H #13 MANDAN ND 74256793 154973 XX8886 RECUR PURCHASE. 10/12 11:10 INTUIT * QBooks O CL.INTUIT.COM CA 68767155 31	\$62.91 \$200.00
10/16/2024	XX8795 POS PURCHASE AT 10/15 17:50 CONOCO - DANS IN BELFIELD ND 46215726	\$86.86
10/17/2024	231163 XX8795 POS PURCHASE AT 10/16 13:44 MUDFLAP FU* 10/1 PALO ALTO CA 45279157 008217	\$97.38
10/18/2024	XX8795 POS PURCHASE AT 10/17 12:11 MUDFLAP FU* 10/1 PALO ALTO CA 43335851 813662	\$59.46

STARK ENERGY INC

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Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Electronic Date	Debits (continued) Description	Amount
10/18/2024	XX8795 POS PURCHASE AT 10/17 04:58 MUDFLAP FU* 10/1 PALO ALTO CA 29594877	\$100.21
10/21/2024	558448 XX8795 POS PURCHASE AT 10/18 14:57 IN * TPS ALERT, L 918-9702323 OK 72859442 9647	\$49.00
10/21/2024	XX8795 POS PURCHASE AT 10/20 11:21 CONOCO - DANS IN BELFIELD ND 58180901 531092	\$52.00
10/21/2024	XX8795 POS PURCHASE AT 10/18 12:28 PREBLE MEDICAL S MANDAN ND 98500441 761532	\$62.10
10/21/2024	XX8795 POS PURCHASE AT 10/19 16:52 WALLWORK TRUCK C DICKINSON ND 28488478 534008	\$460.03
10/21/2024	XX8795 POS PURCHASE AT 10/19 12:51 ISTATE TRUCK INC BISMARCK ND 78002340 104534	\$1,003.58
10/23/2024	XX8795 POS PURCHASE AT 10/22 19:10 CENEX-SUPERPUMPE BELFIELD ND 86452357 055026	\$57.83
10/23/2024	XX8795 POS PURCHASE AT 10/21 21:53 CONOCO - DANS IN BELFIELD ND 73330833 816812	\$78.01
10/23/2024	XX8795 POS PURCHASE AT 10/23 03:39 MUDFLAP FU* 10/2 PALO ALTO CA 26539978 736568	\$81.12
10/23/2024	XX8795 POS WITHDRAWAL. 10/23 11:19 WM SUPERCENTER # BISMARCK ND 36480033 786307	\$89.85
10/23/2024	XX8795 POS PURCHASE AT 10/22 18:54 WALLWORK TRUCK C DICKINSON ND 34403958 298221	\$127.13
10/23/2024	XX8795 POS PURCHASE AT 10/22 17:07 WALLWORK TRUCK C DICKINSON ND 34403891 520795	\$145.85
10/24/2024	XX8795 POS PURCHASE AT 10/23 10:23 J AND J OPERATIN DICKINSON ND 52073203 564980	\$71.73
10/24/2024 10/25/2024	ROUGHRIDER ELECT WEB PMTS PRKF9P XX8795 POS PURCHASE AT 10/23 13:01 ARCO GRIMSLEY'S UNDERWOOD ND 44219034 907629	\$262.68 \$60.00
10/25/2024 10/28/2024	SPRUCE VALLEY PA INVOICE 13262230 XX8795 POS WITHDRAWAL. 10/26 17:00 RUNNINGS OF DICK DICKINSON ND 00514162 430044	\$40.00 \$19.15
10/28/2024	XX8795 POS PURCHASE AT 10/25 21:51 RUNNINGS OF DICK DICKINSON ND 23704669 703173	\$19.16
10/28/2024	XX8795 POS PURCHASE AT 10/26 19:58 CENEX-SUPERPUMPE BELFIELD ND 68531345 594330	\$22.24
10/28/2024	XX8795 POS PURCHASE AT 10/25 19:28 WAL-MART #1567 DICKINSON ND 24156701 212586	\$25.18
10/28/2024	XX8795 POS PURCHASE AT 10/25 18:28 WM SUPERCENTER # DICKINSON ND 15670068 090360	\$31.82
10/28/2024	XX8795 POS PURCHASE AT 10/26 15:32 WALLWORK TRUCK C DICKINSON ND 74120656 913626	\$32.03
10/28/2024	XX8795 POS WITHDRAWAL. 10/28 14:09 RUNNINGS OF DICK DICKINSON ND 00514162 430292	\$38.32
10/28/2024	XX8795 POS PURCHASE AT 10/25 16:10 EXXON WEST DAKOT DICKINSON ND 39879399 952524	\$59.42
10/28/2024	XX8795 POS PURCHASE AT 10/25 23:46 TST* BLUE 42 SPOR Dickinson ND 80381142 791777	\$66.42
10/28/2024	XX8795 POS PURCHASE AT 10/24 14:28 TRAPPERS KETTLE BELFIELD ND 11682578 653195	\$72.99
10/28/2024	XX8795 POS WITHDRAWAL. 10/25 21:59 SUPERPUMPER INC BELFIELD ND 28128901 216181	\$213.90
10/28/2024	XX8795 POS PURCHASE AT 10/25 19:43 O'REILLY 1865 DICKINSON ND 52086188 545503	\$222.53
10/28/2024	XX8795 POS PURCHASE AT 10/28 01:15 CASH APP* BULLFRO San Francisco CA 04996042 82	\$300.00

STARK ENERGY INC

Document XXXXXXXXX245

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Statement Ending 10/31/2024

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Filed 11/22/24

Entered 11/22/24 09:54:17 Desc Main

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Case 24-30168 Doc 201

Date	Debits (contin Description	,						Amount
10/28/2024	XX8795 POS 32645397 833	PURCHASE AT 1 0	0/25 18:50 WE	ST DAKOTA (OIL 701-225-429	2 ND		\$356.31
10/28/2024		BILL PYMNT 158	37522					\$376.25
10/29/2024	XX8795 POS 63617948 762	PURCHASE AT 1 383	0/28 16:31 WA	LLWORK TRU	JCK C DICKINS	ON ND		\$9.73
10/29/2024	XX8795 POS 63618011 297	PURCHASE AT 1 209	0/28 18:05 WA	LLWORK TRU	JCK C DICKINS	ON ND		\$13.42
10/29/2024		PURCHASE AT 1	0/28 15:39 WA	LLWORK TRU	JCK C DICKINS	ON ND		\$20.13
10/29/2024		WITHDRAWAL. 1	0/29 12:39 RU	NNINGS OF D	ICK DICKINSOI	N ND 00514162		\$29.78
10/29/2024		WITHDRAWAL. 1	0/29 11:09 HA	RBOR FREIGI	HT T DICKINSO	N ND		\$36.19
10/29/2024		PURCHASE AT 1	0/27 21:19 CO	NOCO - DANS	S IN BELFIELD I	ND 89130900		\$89.17
10/29/2024		WITHDRAWAL. 1	0/29 09:50 HA	RBOR FREIGI	HT T DICKINSO	N ND		\$110.71
10/30/2024	XX8795 POS	PURCHASE AT 1	0/28 18:20 TR	APPERS KET	TLE BELFIELD I	ND 04114922		\$40.54
10/30/2024		PURCHASE AT 1	0/29 10:59 FAI	MILY FARE QU	JIC DICKINSON	I ND 35325327		\$47.66
10/30/2024		PURCHASE AT 1	0/29 14:53 PR	EBLE MEDICA	AL S MANDAN N	ID 72726704		\$62.10
10/30/2024		PURCHASE AT 1	0/29 17:07 MU	DFLAP FU* 10	0/3 PALO ALTO	CA 06976217		\$66.97
10/30/2024		PURCHASE AT 1	0/29 16:08 WA	LLWORK TRU	JCK C DICKINS	ON ND		\$108.71
10/30/2024	74851848 434 XX8795 POS 575997	825 PURCHASE AT 1	0/29 16:29 MU	DFLAP FU* 10	0/3 PALO ALTO	CA 00921888		\$300.00
10/30/2024	XX8795 POS	PURCHASE AT 1	0/29 17:01 EA	GLE COUNTR	Y FO SIDNEY N	NT 67330854		\$716.67
10/31/2024		PURCHASE AT 1	0/30 09:04 ALI	STATE PETE	RBI DICKINSON	ND 32007758		\$12.33
10/31/2024	401215 XX8795 POS 896237	PURCHASE AT 1	0/30 21:03 MA	C'S DICKINSO	ON, DICKINSON	ND 13716517		\$14.59
10/31/2024		PURCHASE AT 1	0/30 23:59 DO	MINO'S 1876	DICKINSON ND	44402398		\$55.44
Other Debit								
Date	Description							Amount
10/02/2024		IRE FEE 796510	52		<u> </u>	<u> </u>		\$15.00
10/04/2024	MISCELLANE							\$500.00
10/15/2024		IRE FEE 8000718	30					\$15.00
10/25/2024	MISCELLANE							\$400.00
10/31/2024 10/31/2024	MISCELLANE SERVICE CHA							\$70.00 \$2.00
10/01/2024	OLIVIOL OII/	W.OL						Ψ2.00
Checks	.		OI ' "	5.4		OI ' "	D 1	
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount

	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
	2011	10/08/2024	\$200.00	2013	10/17/2024	\$350.00	2062	10/04/2024	\$2,273.98
	2012	10/11/2024	\$1,500.00	2061*	10/23/2024	\$235.00	2063	10/04/2024	\$1,974.76
*	Indicates a g	gap in check n	umber sequence						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2024	\$14,591.03	10/08/2024	\$4,749.92	10/15/2024	\$3,676.57
10/03/2024	\$14,082.50	10/09/2024	\$3,741.75	10/16/2024	\$3,589.71
10/04/2024	\$8,012.20	10/10/2024	\$3,373.99	10/17/2024	\$3,142.67
10/07/2024	\$5,202.20	10/11/2024	\$1,824.51	10/18/2024	\$3,007.18

CORNERSTONE BANK

STARK ENERGY INC

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Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
10/21/2024	\$1,380.47	10/25/2024	\$4,234.85	10/30/2024	\$757.15
10/23/2024	\$565.68	10/28/2024	\$2,379.13	10/31/2024	\$845.59
10/24/2024	\$1,234.85	10/29/2024	\$2,070.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

For PAYROLL

#2062

1:09140071919000017245# 2062

10/04/2024

1:0913007191:9000017245# 2063

10/04/2024

\$1,974.76

#2063

\$2,273.98

